

TRUSTEE'S MONTHLY REPORTING PACKAGE
FOR THE MONTH ENDING OCTOBER 31, 2000

Randall's Island Family Golf Centers, Inc., et al.,
(Name of Debtor)

00-41065 through 00-41196 (SMB) (Jointly Administered)
(Case Numbers)

FRIED, FRANK, HARRIS, SHRIVER & JACOBSON
(Debtors' Attorneys)

Signed by:

Robert W. Sundius, Jr., Chief Financial Officer

Randall's Island Family Golf Centers, Inc., et al.,
(Operating as Debtors-In-Possession)
CONDENSED CONSOLIDATED BALANCE SHEET
(Unaudited)
(Dollars in thousands)

October 31, 2000

ASSETS

Cash & cash equivalents	\$ 127
Restricted cash	15,160
Receivables	3,045
Inventory	4,210
Prepaid expenses and other current assets	1,858
Prepaid income taxes	133
Total current assets	<u>24,533</u>
Property and equipment (net)	329,254
Other assets	4,993
Excess of cost over fair value	19,496
Total assets	<u><u>\$ 378,276</u></u>

LIABILITIES

Accounts payable and accrued expenses	\$ 8,430
Borrowings under DIP Facility	<u>7,500</u>
Total current liabilities	15,930
Liabilities subject to compromise	<u>319,249</u>
Total liabilities	<u>335,179</u>
Minority interest	22

EQUITY

Common stock	260
Treasury stock	(47)
Additional paid in capital	291,671
Accumulated deficit	(248,515)
Foreign currency translation adjustment	(247)
Unearned compensation	(47)
Total stockholders' equity	<u>43,075</u>
Total liabilities & equity	<u><u>\$ 378,276</u></u>

Note: Included are the assets and liabilities of the Company's Canadian operations, which were excluded from Randall's Island Family Golf Centers, Inc. et al. Chapter 11 filing.

Randall's Island Family Golf Centers, Inc., et al.,
(Operating as Debtors-in-Possession)
CONDENSED CONSOLIDATED STATEMENTS OF OPERATIONS
(Dollars in thousands)

	Month Ending October 31, 2000 (Unaudited)
Operating revenues	\$ 6,102
Merchandise sales	898
Total revenue	<u>7,000</u>
Operating expenses	9,155
Cost of merchandise sold	674
Selling, general and administrative expenses	<u>1,144</u>
Total costs and expenses	<u>10,973</u>
Loss from operations	<u>(3,973)</u>
Interest expense	564
Other (income)	(43)
Reorganization expenses	<u>691</u>
Loss before income taxes	(5,185)
Income tax expense	<u>44</u>
Net loss	<u><u>\$(5,229)</u></u>

Note: Included are the operations of the Company's Canadian operations, which were excluded from Randall's Island Family Golf Centers, Inc. et al. Chapter 11 filing.

Randall's Island Family Golf Centers, Inc., et al.,
(Operating as Debtors-In-Possession)
CONDENSED CONSOLIDATED STATEMENTS OF CASH FLOW
(Dollars in thousands)
(Unaudited)

	Month Ending October 31, 2000
Cash flows from operating activities:	
Net loss	\$ (5,229)
Adjustments to reconcile net (loss) to net cash (Used in) operating activities:	
Depreciation and amortization	1,571
Non-cash operating expenses	(658)
Changes in current assets and current liabilities provided by (used in):	
Receivables	331
Inventories	(241)
Prepaid expenses and other current assets	(66)
Other assets	(51)
Accounts payable, accrued expenses and other current liabilities	216
Net cash (used in) operating activities	<u>(4,127)</u>
Cash flows from investing activities:	
Acquisitions of property and equipment	(796)
Proceeds from the sale of assets	14,851
Increase in restricted deposits	(14,851)
Net cash (used in) investing activities	<u>(796)</u>
Cash flows from financing activities:	
Increase in unearned compensation	17
Borrowing under DIP Financing Agreement	4,000
Net cash provided by financing activities	<u>4,017</u>
NET (DECREASE) IN CASH AND CASH EQUIVALENTS	(906)
Cash and cash equivalents – beginning of period	1,033
CASH AND CASH EQUIVALENTS – END OF PERIOD	<u>\$ 127</u>

Note: Included are the operations of the Company's Canadian operations, which were excluded from Randall's Island Family Golf Centers, Inc. et al. Chapter 11 filing.

RANDALL'S ISLAND FAMILY GOLF CENTERS, INC., et al
(Operating as Debtors-In-Possession)
NOTES TO CONDENSED CONSOLIDATED FINANCIAL STATEMENTS
OCTOBER 31, 2000

(Note A) - PROCEEDINGS UNDER CHAPTER 11 AND BASIS OF PRESENTATION:

Unaudited Interim Financial Information

The Company filed petitions for relief under Chapter 11 of the United States Bankruptcy Code ("Chapter 11") on May 4, 2000 (the "Filing Date" or "Petition Date"). The Company is presently operating its businesses as debtors-in-possession subject to the jurisdiction of the United States Bankruptcy Court for the Southern District of New York (the "Bankruptcy Court"). The Canadian subsidiaries of the Company have not filed voluntary petitions for relief under Chapter 11 of the Bankruptcy Code.

The unaudited consolidated financial statements of Randall's Island Family Golf Centers Inc., et al. ("FGC", the "Company" or the "Debtors"), have been prepared in accordance with the American Institute of Certified Public Accountants Statement of Position 90-7: "Financial Reporting by Entities in Reorganization Under the Bankruptcy Code" ("SOP 90-7") and generally accepted accounting principles applicable to a going concern, which principles, except as otherwise disclosed, assume that assets will be realized and liabilities will be discharged in the normal course of business.

Except as set forth herein, the unaudited consolidated balance sheet as of October 31, 2000 and the unaudited consolidated statements of operations and cash flows for the month ended October 31, 2000 ("Interim Financial Information") have generally been prepared on the same basis as the audited financial statements. The results of the Canadian subsidiaries of the company are included in the unaudited consolidated financial statements. However, during the Chapter 11 case, absent a Bankruptcy Court order, no payments will be made between the Debtors and their Canadian subsidiaries.

In the opinion of the Company, the interim financial information includes all adjustments, consisting of normal recurring adjustments, necessary for a fair statement of the results of the interim period.

Certain information and footnote disclosures normally included in financial statements prepared in accordance with generally accepted accounting principles have been condensed or omitted from the interim financial information. These statements should be read in conjunction with the Company's financial statements (Form 10-K) for the year ended December 31, 1999. The results for the month ended October 31, 2000 may not be indicative of the operating results for the full year or any future interim period.

On August 1, 2000, the Debtors entered into an Agreement of Sale, as amended, (the "Agreement of Sale") to sell and assign its fee owned interests and the right to control the disposition of its leasehold interests in 35 golf properties to KLAK Golf, L.L.C. (the "Purchaser"). The Agreement of Sale was approved by the Bankruptcy Court at a hearing on August 14, 2000. The closing of this transaction occurred on October 5, 2000. Net proceeds from the sale of \$14.8 million were deposited into an interest-bearing escrow account for the benefit of FGC's secured creditors and other interested parties. The proceeds are also subject to tax claims and other adjustments. Of the 25 leased properties included in the transaction, the Purchaser elected to assume 10 leasehold interests and rejected 15. The Debtors have filed a

motion with the bankruptcy court seeking an order to reject 12 of the 15 leases rejected by the Purchaser.

The Company experienced a significant operating loss in 1999 and has continued to incur operating losses in 2000. The Company's ability to continue as a going concern is dependent upon maintaining compliance with debt covenants under the Debtor-in-Possession Financing Agreement (the "DIP Financing Agreement"), the achievement of profitable operating results, and the resolution of the uncertainties of the reorganization case discussed below.

As a result of operating losses, the Debtor's management performed a review of long-lived assets in accordance with Statement of Financial Accounting Standards No. 121 Accounting for the Impairment of Long-Lived Assets and for Long-Lived Assets to Be Disposed Of ("SFAS No. 121") and determined that events and changes in circumstances have resulted in the carrying amount of certain long-lived assets exceeding the sum of the expected future cash flows associated with such assets. The measurement of the impairment losses recognized was based on the difference between the fair value, net of estimated disposal costs, and the carrying amounts of the assets.

In connection with such review, a decision was made to exit various areas of operations that were underperforming. As of September 30, 2000, the Company identified 5 golf facilities where it intends to cease operations. The Company has recorded an impairment charge of \$7.7 million to write down the carrying amount of such assets to their estimated fair value. There can be no assurance that the estimates of fair value used by the Company will approximate the actual selling price of such assets upon their sale or disposition. Further, the Company has also identified 21 underperforming golf facilities whose undiscounted future cash flows are not expected to result in the recovery of the carrying amount of such assets, resulting in an impairment charge of \$16.1 million. In the aggregate, the Company recorded \$23.8 million in charges for write-downs of long-lived assets and related costs as of September 30, 2000. Retained earnings as of October 31, 2000 has been adjusted to reflect adjustments to prior periods including the asset impairment charge on these assets.

NOTE B – Liabilities and Chapter 11 Filing

During the three months ended March 31, 2000, FGC failed to comply with certain financial tests contained in certain of its financing agreements. The applicable lenders granted waivers of the covenants through May 5, 2000, however there was no assurance that, after that date, the lenders would extend the waivers of FGC's non-compliance with the financial tests or enter into amendments to the applicable agreements.

On April 15, 2000, FGC failed to make the interest payment due on its 5¾% Convertible Subordinated Notes. In accordance with the Convertible Subordinated Note Agreement, FGC had thirty days to cure the default before such payment default became an event of default and permitted the requisite holders to accelerate maturity of the Convertible Subordinated Notes. On May 1, 2000, FGC failed to make interest payments pertaining to borrowings under revolving credit facilities, mortgages and other interest bearing debt. On May 2, 2000, the revolving credit facilities lenders issued notices of default to FGC and on May 4, 2000, the Debtors filed for bankruptcy protection under Chapter 11 of the Bankruptcy Code.

In the Chapter 11 cases, substantially all liabilities as of the Filing Date are subject to compromise or other treatment under a plan of reorganization to be confirmed by the Bankruptcy Court after submission to any required vote by the Debtors' creditors and stockholders.

Generally, all actions to enforce or otherwise effect repayment of pre-Chapter 11 liabilities as well as all pending litigation against the Debtors are stayed while the Debtors continue their business operations as debtors-in-possession. The Debtors will notify all known claimants, subject to the bar date, of their need to file a proof of claim with the Bankruptcy Court. A bar date is the date by which claims against the Debtors must be filed if the claimants wish to receive any distribution in the Chapter 11 cases. A bar date has not been set yet by the Bankruptcy Court. Differences between amounts shown by the Debtors on their books and records and eventual claims filed by creditors will be investigated and resolved. The ultimate amount of and settlement terms for such liabilities are subject to an approved plan of reorganization and accordingly are not presently determinable.

The Debtors are continuing to evaluate their ongoing operations, including executory contracts, unexpired leases and other contracts, and will continue to determine whether to retain or dispose of assets in the ordinary course.

In accordance with the final order approving the DIP Financing Agreement, the Debtors are authorized to make adequate protection payments with respect to certain pre-petition debt, however, the Debtors reserve their right to challenge the rights of the lenders to receive such adequate protection payments.

The principal categories of claims classified as “Liabilities Subject to Compromise” are identified below. Deferred financing costs of \$10.0 million for the pre-petition revolving loan facility (the “Credit Facility”) and 5¾% Convertible Subordinated Note (the “Notes”) have been netted against the related outstanding debt amounts. All amounts presented below may be subject to future adjustments depending on Bankruptcy Court actions, further developments with respect to disputed claims, determinations of the secured status of certain claims, the values of any collateral securing such claims, or other events.

At May 3, 2000, the Company’s liabilities subject to compromise were as follows:

		<u>May 3, 2000</u> (in thousands)
Borrowings under revolving credit facilities	\$	127,687
5¾% Convertible Subordinated Notes		115,000
Mortgages and other interest bearing debt		60,404
Accrued Interest		5,469
Accounts payable, accrued expenses and other liabilities		20,669
Less: Debt discount and debt acquisition cost		<u>(9,980)</u>
	\$	<u>319,249</u>

The accompanying financial statements have been prepared on a going concern basis which, except as disclosed, contemplates continuity of operations, realization of assets and discharge of liabilities in the ordinary course of business. As a result of the Chapter 11 filing, the Company may have to sell or otherwise dispose of assets and discharge or settle liabilities for amounts other than those reflected in the financial statements. Further, a plan of reorganization could materially change the amounts currently recorded in the financial statements. The financial statements do not give effect to all adjustments to the carrying value of assets, or amounts and classification of liabilities that might be necessary as a consequence of the proceedings. The appropriateness of using the going concern basis is dependent upon, among other things,

confirmation of a Chapter 11 plan of reorganization, success of future operations and the ability to generate sufficient cash from operations and financing sources to meet obligations.

In addition, valuation methods used in Chapter 11 reorganization cases vary depending on the purpose for which they are prepared and used and are rarely based on generally accepted accounting principles, the basis on which the accompanying financial statements are prepared. Accordingly, the values used in the accompanying financial statements are not likely to be indicative of the values presented to or used by the Bankruptcy Court. As a result, valuations of the Company based on the accompanying financial statements may be significantly higher than valuations used by the Company in determining the amounts to be received, if any, by each class of creditors under a plan of reorganization.

In connection with the Company's Chapter 11 filing, on May 9, 2000, the Company entered into the DIP Financing with Chase Manhattan Bank providing for a maximum of \$15 million of financing subject to approval by the Bankruptcy Court. The DIP is intended to address the Company's immediate working capital needs and to support the Company's operations during its Chapter 11 proceedings. The Company's DIP Financing received final approval from the Bankruptcy Court on June 2, 2000. As of October 31, 2000, the Company borrowed \$7.5 million under the DIP Financing.

The DIP Financing provides for borrowings under a revolving credit and a letter of credit facility. Loans under the revolving credit facility and letter of credit facility bear interest at approximately prime plus 1½%. The terms of the DIP Financing contain certain restrictive covenants including limitations on the incurrence of additional guarantees, liens and indebtedness, and limitations on the sale of assets and the making of capital expenditures. The DIP Financing also requires that the Company meet certain minimum earnings before taxes and other expenses as defined. As of October 31, 2000, the Company was not in compliance with the covenants under the DIP Facility. Notwithstanding such non-compliance, the lenders have permitted the Company to continue to draw down under the existing Agreement but have reserved their rights to assert their remedies at any time, including the right to accelerate all of the Debtors obligations under the Agreement. The Company is currently negotiating an amendment to the DIP Agreement.

The DIP Financing Agreement matures on May 5, 2001, or earlier upon the occurrence of certain events, including confirmation of a Chapter 11 plan of reorganization by the Bankruptcy Court. The DIP Financing Agreement provides for an automatic extension of the maturity date to November 7, 2001 in the event the Company receives on or prior to May 5, 2001, in excess of \$50.0 million in net cash proceeds from the sale of assets.

Our current cash flow projections project that by the end of this year we will have utilized substantially all of our availability under the DIP Facility. The Company can give no assurance that it will be able to obtain the additional liquidity needed in the first quarter of next year.

RANDALL'S ISLAND FAMILY GOLF CENTERS, INC., et al.,
(Operating as Debtors-In-Possession)
SCHEDULE OF ACCOUNTS RECEIVABLE
(Dollars in thousands)

	<u>October 31, 2000</u>
Credit card receivables	\$ 959
Accounts receivable	1,837
Other receivables	249
	<u>\$ 3,045</u>

**RANDALL'S ISLAND FAMILY GOLF CENTERS, INC., et al.,
(Operating as Debtors-In-Possession)
TRADE PAYABLES AND INSURANCE
October 31, 2000**

To the best of the Company's knowledge, all post-petition trade payables are current and all premiums for insurance policies, including all applicable workers' compensation and disability insurance policies, in respect of the month ended October 31, 2000 are fully paid as of October 31, 2000

RANDALL'S ISLAND FAMILY GOLF CENTERS, INC., et al.,
(Operating as Debtors-In-Possession)
SCHEDULE OF PROFESSIONAL FEE PAYMENTS

For the Month Ended
October 31, 2000

Berlack, Israels & Lieberman LLP	\$210,920
Feldman, Gutterman, Meinberg & Co.	8,000
BDO Seidman LLP	750
Morgan, Lewis & Bockius	131,525
Chanin Capital Partners	<u>61,000</u>
	<u><u>\$412,195</u></u>

RANDALL'S ISLAND FAMILY GOLF CENTERS, INC., et al.,
(Operating as Debtors-In-Possession)

Court Reporting Schedules – Tax Payments and Collections
For the month ended October 31, 2000

Gross Wages Paid	\$3,085,697.94	Schedule I
Payroll Taxes Withheld	\$644,594.07	Schedule II
Payroll Taxes Incurred	\$266,414.42	Schedule III
Gross Taxable Sales	\$2,213,360.00	Schedule IV
Sales Tax Collected	\$159,404.05	Schedule IV
Payment of Payroll Taxes	\$266,414.42	Schedule V
Payment of Tax Payments	\$301,280.89	Schedule VI

**RANDALL'S ISLAND FAMILY GOLF CENTERS, INC., et al.,
(Operating as Debtors-In-Possession)**

Schedule I

Court Reporting Schedules for Payroll Tax Payments and Collections
for the month ended October 31, 2000

WEEKLY GROSS WAGES PAID

Date	Gross Wages
10/05/00	\$42,860.56
10/12/00	43,666.97
10/19/00	43,888.62
10/26/00	<u>46,494.83</u>
	<u>\$176,910.98</u>

BI-WEEKLY GROSS WAGES PAID

Date	
10/06/00	\$1,537,007.23
10/20/00	<u>1,371,779.73</u>
	<u>2,908,786.96</u>
Total Gross Wage Paid	<u><u>\$3,085,697.94</u></u>

**RANDALL'S ISLAND FAMILY GOLF CENTERS, INC., et al.,
(Operating as Debtors-In-Possession)**

Schedule II

Court Reporting Schedule for Payroll Tax Payments and Collections for the month ended October 31, 2000

WEEKLY PAYROLL TAXES WITHHELD

<u>Date</u>	<u>Tax Type</u>	<u>Payroll Tax Withheld</u>
10/05/00	Federal Income Tax	\$4,424.13
	FICA & MEDI w/h	3,327.66
	State with and Local	1,133.38
	SUI	0
	OPT Disability	0
10/12/00	Federal Income Tax	4,629.66
	FICA & MEDI w/h	3,436.86
	State with and Local	1,177.72
	SUI	0
	OPT Disability	0
10/19/00	Federal Income Tax	4,328.84
	FICA & MEDI w/h	3,412.79
	State with and Local	1,083.58
	SUI	0
	OPT Disability	0
10/26/00	Federal Income Tax	4,861.77
	FICA & MEDI w/h	3,683.71
	State with and Local	1,196.53
	SUI	0
	OPT Disability	0
		<hr/>
		\$36,696.63

**RANDALL'S ISLAND FAMILY GOLF CENTERS, INC., et al.,
(Operating as Debtors-In-Possession)**

Schedule II (continued)

Court Reporting Schedule for Payroll Tax Payments and Collections
for the month ended October 31, 2000

BI-WEEKLY PAYROLL TAXES WITHHELD

<u>Date</u>	<u>Tax Type</u>	<u>Payroll Tax Withheld</u>
10/06/00	Federal Income Tax	\$157,358.27
	FICA & MEDI w/h	115,741.05
	State with and Local	42,428.22
	SUI	123.11
	OPT Disability	1,535.33
10/20/00	Federal Income Tax	145,548.88
	FICA & MEDI w/h	103,634.15
	State with and Local	39,973.51
	SUI	95.46
	OPT Disability	1,459.46
	Total	<u>607,897.44</u>
	Total Payroll Taxes Withheld	<u>\$644,594.07</u>

RANDALL'S ISLAND FAMILY GOLF CENTERS, INC., et al,
(Operating as Debtors-In-Possession)

Schedule III

Court Reporting Schedule for Payroll Tax Payments and Collections
for the month ended October 31, 2000

WEEKLY PAYROLL TAXES INCURRED

<u>Date</u>	<u>Tax Type</u>	<u>Payroll Tax Incurred</u>
10/05/00	FICA & MEDI Expense	\$3,329.08
	FUTA	127.35
	Disability/SUI	491.48
10/12/00	FICA & MEDI Expense	3,435.64
	FUTA	142.78
	Disability/SUI	563.64
10/19/00	FICA & MEDI Expense	3,412.75
	FUTA	145.46
	Disability/SUI	584.59
10/26/00	FICA & MEDI Expense	3,683.86
	FUTA	163.82
	Disability/SUI	641.53
		<hr/>
		<u>\$16,721.98</u>

BI-WEEKLY PAYROLL TAXES INCURRED

<u>Date</u>	<u>Tax Type</u>	<u>Payroll Tax Incurred</u>
10/06/00	FICA & MEDI Expense	\$115,191.48
	FUTA	3,410.12
	Disability/SUI	13,367.91
10/20/00	FICA & MEDI Expense	103,503.67
	FUTA	2,961.29
	Disability/SUI	11,257.97
		<hr/>
Total		<u>\$249,692.44</u>
Total Payroll Taxes Incurred		<u><u>\$266,414.42</u></u>

RANDALL'S ISLAND FAMILY GOLF CENTERS, INC., et al.,
(Operating as Debtors-In-Possession)

Schedule IV

Court Reporting October 31, 2000

Schedule of Sales Tax Collected

<u>Taxing Jurisdiction</u>	<u>Sales Tax Collected</u>	<u>Gross Taxable Sales</u>
Arizona Dept. of Revenue	\$ 162.63	\$ 2,223.00
Board of Equalization	13,429.21	176,709.00
Colorado Dept. of Revenue	10,802.34	221,239.00
Commissioner of Tax – NYS	4,751.01	60,565.00
Commonwealth of Mass	177.19	3,247.00
Comptroller of Public Acts – TX	3,438.15	39,551.00
Comptroller of the Treas – MD	7,407.80	108,634.00
Florida Dept of Revenue	4,265.44	72,227.00
GA Dept of Revenue	7,327.47	70,847.00
Illinois Dept. of Revenue	2,725.63	31,452.00
Jordan Tax Svcs. – PA	2,433.04	21,846.00
Kansas Dept. of Revenue	4,209.16	57,304.00
MA Dept. of Revenue	252.45	4,212.00
Michigan Dept. of Revenue	68.99	2,175.00
Michigan Dept. of Treas.	207.30	3,456.00
Missouri Dept. of Revenue	3,593.28	39,297.00
NC Dept. of Revenue	1,953.49	32,627.00
NYS Sales Tax	35,420.07	602,670.00
OH Dept. of Taxation	743.49	10,620.00
PA Dept. of Revenue	410.84	6,934.00
Sales & Use Tax NJ	4,228.36	68,416.00
SC Dept. of Revenue	6,399.87	77,310.00
State of CT Dept. of Revenue Svcs.	977.99	18,256.00
State of WA Dept. of Revenue	25,051.71	212,502.00
Tax Collector – Santa Clara County	137.37	2,774.00
Treas. Of State of Ohio	7,899.20	104,048.00
VA Dept. of Taxation	10,871.56	161,238.00
Wisconsin Dept. of Revenue	59.01	981.00
Total	<u>\$159,404.05</u>	<u>\$2,213,360.00</u>

RANDALL'S ISLAND FAMILY GOLF CENTERS, INC., et al.,
(Operating as Debtors-In-Possession)
Weekly Payment of Employer Taxes

Schedule V

Court Reporting Schedules for Payroll Tax Payments and Collections
for the month ending October 31, 2000

WEEKLY PAYMENT OF TAXES INCURRED* (See * below regarding Taxes Withheld)

<u>Tax Period</u>	<u>Tax Type</u>	<u>Taxing Jurisdiction</u>	<u>Date Paid</u>	<u>Amount Paid</u>
9/25 to 10/01	Employer	Multiple	10/05/00	\$3,947.91
10/02 to 10/08	Employer	Multiple	10/12/00	4,142.06
10/09 to 10/15	Employer	Multiple	10/19/00	4,142.80
10/16 to 10/22	Employer	Multiple	10/26/00	4,489.21
				<u>\$16,721.98</u>

BI-WEEKLY PAYMENT OF TAXES INCURRED*(See * below regarding Taxes Withheld)

<u>Tax Period</u>	<u>Tax Type</u>	<u>Taxing Jurisdiction</u>	<u>Date Paid</u>	<u>Amount Paid</u>
9/18 to 10/01	Employer	Multiple	10/06	\$131,969.51
10/02 to 10/15	Employer	Multiple	10/20	117,722.93
				<u>\$249,692.44</u>
		Total		<u>\$266,414.42</u>

*The Company's payroll is processed by a third party payroll service. Accordingly, at each payroll period, the Company transfers funds to the payroll service, which in turn makes payments directly to the appropriate taxing jurisdictions on the Company's behalf.

RANDALL'S ISLAND FAMILY GOLF CENTERS INC., et al.,
(Operating as Debtors-In-Possession)
SCHEDULE OF SALES TAX PAYMENTS

SCHEDULE VI

Court Reporting Schedules for Sales Tax Payments and Collections
for the period from October 1, 2000 through October 31, 2000

<u>Taxing Jurisdiction</u>	<u>Tax Type</u>	<u>Amount Paid</u>	<u>Date Paid</u>
Arizona Dept of Revenue	Sales	\$1,469.37	10/17/00
Board of Equalization – CA	Sales	21,596.07	10/24/00
City & County of Denver	Sales	2,275.27	10/24/00
City of Seattle – WA	Sales	11,815.74	10/10/00
City of Tempe - AZ	Sales	363.97	10/17/00
Colorado Dept of Revenue	Sales	14,795.57	10/17/00
Comptroller of Public Accts TX	Sales	9,723.75	10/17/00
Comptroller of the Treas – MD	Sales	13,161.86	10/17/00
Florida Dept of Revenue	Sales	9,811.84	10/17/00
Georgia Dept of Revenue	Sales	7,744.61	10/17/00
Illinois Dept of Revenue	Sales	4,347.00	10/17/00
Jordan Tax Service, Inc.	Sales	3,905.21	10/12/00
Kansas Dept of Revenue	Sales	36,802.02	10/19/00
Massachusetts Dept of Revenue	Sales	931.37	10/17/00
Michigan Dept of Treas	Sales	621.38	10/10/00
Missouri Dept of Revenue	Sales	13,982.21	10/17/00
North Carolina Dept of Revenue	Sales	1,283.15	10/10/00
New York State Sales Tax	Sales	29,951.79	10/19/00
PA Dept of Revenue	Sales	4,795.17	10/17/00
Sales & Use Tax - NJ	Sales	10,323.89	10/17/00
SC Dept of Revenue	Sales	29,582.92	10/10/00
State of Connecticut	Sales	1,341.19	10/12/00
State of WA Dept of Revenue	Sales	38,261.21	10/18/00
Treas of State of Ohio	Sales	12,368.25	10/19/00
Treasurer, VA Beach	Sales	3,531.26	10/17/00
Virginia Dept of Taxation	Sales	11,212.60	10/17/00
Wisconsin Dept of Revenue	Sales	5,282.22	10/05/00
		<u>\$301,280.89</u>	